

REGISTERED NUMBER: 01180931 (England and Wales)

VITA FONS II LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

VITA FONS II LIMITED (REGISTERED NUMBER: 01180931)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

VITA FONS II LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: E Buckingham

SECRETARY: R Buckingham

REGISTERED OFFICE: Combe Castle
Elworthy
Taunton
Somerset
TA4 3PX

REGISTERED NUMBER: 01180931 (England and Wales)

VITA FONS II LIMITED (REGISTERED NUMBER: 01180931)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		130
CURRENT ASSETS					
Stocks		9,020		5,143	
Debtors		10,411		7,956	
Cash at bank		16,083		22,241	
		<u>35,514</u>		<u>35,340</u>	
CREDITORS					
Amounts falling due within one year		<u>30,599</u>		<u>23,484</u>	
NET CURRENT ASSETS			<u>4,915</u>		<u>11,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,915</u>		<u>11,986</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>4,912</u>		<u>11,983</u>
SHAREHOLDERS' FUNDS			<u>4,915</u>		<u>11,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19th December 2013 and were signed by



E Buckingham - Director

The notes form part of these abbreviated accounts

VITA FONS II LIMITED (REGISTERED NUMBER: 01180931)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	118,568
DEPRECIATION	
At 1 April 2012	118,438
Charge for year	130
At 31 March 2013	118,568
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	130

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2013 £	2012 £
3	Ordinary	£1	3	3